

**RHIF Major Medical
Net Asset Value
As of the Month Ending
3/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,454,464.05
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,454,464.05</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,055.35
Income payable to/from	-

Total Assets

\$ 14,456,519.40

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,055.35	\$ 30,126.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,055.35</u>	<u>30,126.31</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,055.35	\$ 30,126.31
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,426,942.94	13,727,142.50
Net Contribution (Withdrawal)	27,521.11	699,250.59
Total Assets	<u>\$ 14,456,519.40</u>	<u>\$ 14,456,519.40</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 61,883,404.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>61,883,404.99</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	139,772,912.10
Total fixed Income Securities	<u>139,772,912.10</u>

Broad Domestic Equity

SSgA Russell 3000	96,022,780.05
Total Broad Domestic Equity	<u>96,022,780.05</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,495,618.04
Lazard International Equities	17,899,358.81
Total Global Equity Ex-U.S.	<u>48,394,976.85</u>

Receivables and Payables

Income Receivable	8,956.64
Income payable to/from	-

Total Assets

\$ 346,083,030.63

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 8,956.64	\$ 131,029.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8,956.64</u>	<u>131,029.83</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(392,195.51)	2,546,489.12
	<u>(392,195.51)</u>	<u>2,546,489.12</u>
Broad Domestic Equity		
SSgA Russell 3000	544,165.33	15,738,120.98
	<u>544,165.33</u>	<u>15,738,120.98</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(190,619.27)	4,788,042.19
Lazard International Equities	(101,321.78)	3,258,954.84
	<u>(291,941.05)</u>	<u>8,046,997.03</u>
Total Investment Income (Loss)	\$ (131,014.59)	\$ 26,462,636.96
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	344,773,729.23	306,487,823.91
Net Contribution (Withdrawal)	1,440,315.99	13,132,569.76
Total Assets	<u>\$ 346,083,030.63</u>	<u>\$ 346,083,030.63</u>